

WEST VALLEY CITY BUILDING AUTHORITY - FUND 24

REVENUE STATEMENT

	Actual	Actual	Adopted	Adopted	January 2010	
	2006-2007	2007-2008	2008-2009	2009-2010	Openings	
BUILDING AUTHORITY:						
Shop/Fire Project	25,773	22,997	0	0	0	
Hale Construct Int R & R	13,878	8,254	0	0	0	
Interest Fitness Center	11,847	10,454	0	0	0	
E-Center R & R Earnings	101,414	98,158	0	0	0	
Crossover Inv. Interest	35,655	10,074	0	0	0	
Bond Series 1997 Interest	0	0	0	0	0	
Funding Other Source	35,785,000	0	1,724,040	269,705	14,624,690	1,2,3
Bond Issue Premium	494,734	0	0	0	0	
WVC Sales Tax 2002	14,267	13,118	0	0	0	
E-Center Refunding	8,380	2,323	0	0	0	
Total Revenues	36,490,948	165,378	1,724,040	269,705	14,624,690	
From Fund Balance	0	0	20,000	0	0	
Total Revenues	36,490,948	165,378	1,744,040	269,705	14,624,690	

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EXPENDITURE STATEMENT

	Actual	Actual	Adopted	Adopted	January 2010	
	2006-2007	2007-2008	2008-2009	2009-2010	Openings	
BUILDING AUTHORITY:						
Inter-Departmental Transfers-In:						
City Hall Bond(Series 93)	(902,646)	(859,399)	(900,267)	(899,017)	(899,017)	
Golf Course (Series 93)	0	0	(572,384)	(575,683)	(575,683)	
Hale Theatre Bond (HCT)	(696,042)	(604,541)	(406,514)	(410,712)	(410,712)	
Fire Station 72/74 Bond	(265,256)	(203,005)	(242,307)	(260,998)	(260,998)	
Arena Refunding (Arena)	(2,178,304)	(2,241,415)	(2,485,815)	(2,481,746)	(2,481,746)	
Fitness Ctr. Bonds (FFC)	(1,581,225)	(1,583,827)	(1,583,805)	(1,586,985)	(1,586,985)	
Capital Reserve (FFC)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	
PW Shop/Stn 75 (GF/DS)	(453,739)	(459,110)	(453,485)	(457,265)	(457,265)	
General Fund Transfer In	0	(41,989)	0	0	0	
Capital Reserve (HCT)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
Capital Reserve (Arena)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	
Subtotal Transfers-In	(6,357,212)	(6,273,286)	(6,924,577)	(6,952,406)	(6,952,406)	
EXPENDITURES:						
Bond Defeasance	36,585,060	0	0	0	14,198,985	1
Arena Capital Projects	0	0	1,700,000	269,705	269,705	
Capital Projects	0	74,900	24,040	0	0	
Fitness Center Projects	0	61,036	0	0	156,000	2,3
Fire Station/PW	0	365,186	448,485	452,265	452,265	
City Hall Bond	0	898,144	1,467,651	1,471,700	1,471,700	
Hale Ctr Thtr Bond/Fire	0	655,000	648,821	669,210	669,210	
Arena Refunding	0	2,113,943	2,485,815	2,479,246	2,479,246	
Fitness Ctr Bonds	0	1,583,034	1,578,805	1,581,785	1,581,785	
Bond Issuance Costs/Fees	853,382	24,742	35,000	18,200	18,200	
Crossover Refinance	0	0	0	0	0	
Principal Bonds	3,064,950	0	0	0	0	
Interest Bonds	2,765,144	453,610	0	0	0	
E-Center Capital Res.	0	312,360	200,000	200,000	200,000	
HCT Capital Reserve	0	0	50,000	50,000	50,000	
FFC Capital Reserve	0	157,299	30,000	30,000	30,000	
Subtotal Expenditures	43,268,536	6,699,254	8,668,617	7,222,111	21,577,096	
Total Expenditures	36,911,324	425,968	1,744,040	269,705	14,624,690	